

	<u>Beginning Fund Balance</u>	<u>FY 2024 Estimated Revenues</u>	<u>October Activity</u>	<u>FYTD 2024 Actual Revenues</u>	<u>%</u>	<u>FY 2024 Budgeted Expenditures</u>	<u>October Activity</u>	<u>FYTD 2024 Actual Expenditures</u>	<u>%</u>	<u>T/D Ending Fund Balance</u>
PROPRIETARY/ENTERPRISE FUNDS										
564 RECYCLED WATER DIF	5,342,225.08	442,851.00	34,612.16	178,156.28	40%	3,972,634.00	-	2,873.75	0%	5,517,507.61
600 INTERNAL SERVICE FUND	8,513,966.30	1,814,483.00		335,822.90	19%	6,823,273.00	100,763.96	637,435.56	9%	8,212,353.64
700 WASTEWATER	8,325,386.05	13,422,801.00	50,281.07	2,300,675.30	17%	13,726,359.00	512,578.27	2,272,261.57	17%	8,353,799.78
705 WASTEWATER DIF	9,714,063.78	2,172,351.00	302,175.80	627,208.97	29%	9,435,221.00		-	0%	10,341,272.75
710 WASTEWATER CAPITAL PRO	101,176,699.30	24,277,012.00	302,175.80	627,208.97	3%	24,548,883.00	24,390.82	46,337.01	0%	101,757,571.26
750 TRANSIT	147.61	2,993,669.00	7,057.25	928,596.01	31%	2,993,669.00	247,143.20	835,498.34	28%	93,245.28
760 TRANSIT CAPITAL PROJECTS	2,063,852.50	14,151,692.00		(23,988.60)	0%	14,151,692.00	10,145.59	124,014.74	1%	1,915,849.16
TOTALS	135,136,340.62	59,274,859.00	696,302.08	4,973,679.83	8%	75,651,731.00	895,021.84	3,918,420.97	5%	136,191,599.48